

Sec v. Price Reconciliation Rental Account (Page 1 of 5)

| Date | Receipts | Expense | Explanation |
|--------------|---------------------|-------------|----------------------------|
| 8/29/2012 | \$ 1,332.00 | | Sawyer & Assoc |
| 8/17/2012 | \$ 2,664.00 | | Sawyer & Assoc |
| 8/18/2012 | \$ 2,000.00 | | Calming Waters Spa |
| 8/18/2012 | \$ 2,000.00 | | Calming Waters Spa |
| 8/25/2012 | \$ 732.00 | | Bennett Surveying Inc |
| 8/27/2012 | \$ 1,232.00 | | Anania & Assoc. |
| 8/27/2012 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| Total | \$ 11,292.00 | \$ - | \$ 11,292.00 |

Sep-12 \$ 11,292.00

| | | | |
|--------------|---------------------|---------------------|-----------------------------|
| 8/31/2012 | | \$ 6,461.76 | Slade Hancock Phillips Ins. |
| 9/6/2012 | | \$ 666.82 | Southland Waste Services |
| 6/29/2012 | | \$ 1,332.00 | Sawyer & Assoc/stop payment |
| 9/7/2012 | | \$ 10.00 | Returned check fee |
| 9/18/2012 | \$ 732.00 | | Bennett Surveying Inc |
| 9/18/2012 | | \$ 2,090.00 | transfer to main acct |
| 9/19/2012 | | \$ 5.00 | transfer fee |
| 9/21/2012 | \$ 1,232.00 | | Anania & Assoc. |
| Total | \$ 13,256.00 | \$ 10,565.58 | \$ 2,690.42 |

Oct-12 \$ 2,690.42

| | | | |
|--------------|---------------------|--------------------|----------------------------|
| 9/18/2012 | | \$ 840.72 | Okefenoke |
| 9/18/2012 | | \$ 361.30 | Okefenoke |
| 9/18/2012 | | \$ 289.57 | Okefenoke |
| 9/18/2012 | | \$ 96.88 | City of Kingsland |
| 9/18/2012 | | \$ 1,037.14 | City of Kingsland |
| 10/1/2012 | \$ 1,332.00 | | Sawyer & Assoc |
| 10/1/2012 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 10/5/2012 | | \$ 177.16 | Southland Waste Systems |
| 10/5/2012 | | \$ 302.50 | Okefenoke |
| 10/5/2012 | | \$ 120.00 | Okefenoke |
| 10/9/2012 | | \$ 51.58 | Okefenoke |
| 10/9/2012 | \$ 1,332.00 | | Sawyer & Assoc |
| 10/9/2012 | \$ 2,196.00 | | Bennett Surveying Inc |
| 10/9/2012 | | \$ 1,157.26 | Mason Ball |
| 10/9/2012 | | \$ 1,658.10 | Bank Direct |
| 10/15/2012 | \$ 2,000.00 | | Calming Spa |
| 10/15/2012 | \$ 2,000.00 | | Calming Spa |
| 10/16/2012 | | \$ 457.65 | Okefenoke |
| 10/22/2012 | \$ 900.00 | | Bennett Surveying Inc |
| 10/24/2012 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 10/25/2012 | \$ 0.04 | | interest |
| 10/29/2012 | | \$ 486.00 | Remax Signature Properties |
| 10/29/2012 | | \$ 756.40 | Remax Signature Properties |
| 10/29/2012 | | \$ 1,355.00 | Landscape Innovation |
| Total | \$ 15,114.46 | \$ 9,147.26 | \$ 5,967.20 |

Sec v. Price Reconciliation Rental Account (Page 2 of 5)

| Date | Receipts | Expense | Explanation |
|------|----------|---------|-------------|
|------|----------|---------|-------------|

Nov-12 \$ 5,967.20

| | | | |
|------------|-------------|-------------|----------------------------|
| 10/29/2012 | \$ 1,282.00 | | Anania & Assoc. |
| 11/6/2012 | | \$ 1,658.10 | Bank Direct |
| 11/7/2012 | | \$ 1,388.96 | City of Kingsland |
| 11/12/2012 | \$ 900.00 | | Bennett Surveying Inc |
| 11/12/2012 | \$ 1,332.00 | | Sawyer & Assoc. |
| 11/12/2012 | \$ 2,000.00 | | Calming Spa |
| 11/12/2012 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 11/15/2012 | \$ 1,232.00 | | Anania & Assoc. |
| 11/26/2012 | \$ 0.65 | | interest |

| | | | |
|--------------|---------------------|--------------------|---------------------|
| Total | \$ 14,045.85 | \$ 3,047.06 | \$ 10,998.79 |
|--------------|---------------------|--------------------|---------------------|

Dec-12 \$ 10,998.79

| | | | |
|------------|-------------|-------------|----------------------------|
| 11/26/2012 | | \$ 1,785.15 | Dekle Plumbing |
| 11/26/2012 | | \$ 827.80 | Remax Signature Properties |
| 11/26/2012 | | \$ 11.85 | Okefenoke |
| 11/26/2012 | | \$ 50.10 | Okefenoke |
| 12/10/2012 | \$ 1,332.00 | | Sawyer & Assoc. |
| 12/13/2012 | \$ 900.00 | | Bennett Surveying Inc |
| 12/13/2012 | \$ 2,000.00 | | Calming Spa |
| 12/13/2012 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 12/18/2012 | | \$ 270.96 | City of Kingsland |
| 12/18/2012 | | \$ 22.48 | City of Kingsland |
| 12/18/2012 | | \$ 1,658.10 | Bank Direct |
| 12/18/2012 | | \$ 46.92 | Okefenoke |
| 12/18/2012 | | \$ 22.20 | Okefenoke |
| 12/18/2012 | | \$ 540.00 | Landscape Innovations |
| 12/26/2012 | \$ 1,282.00 | | Anania & Assoc. |
| 12/26/2012 | \$ 1.26 | | interest |

| | | | |
|--------------|---------------------|--------------------|---------------------|
| Total | \$ 17,846.05 | \$ 5,235.56 | \$ 12,610.49 |
|--------------|---------------------|--------------------|---------------------|

Jan-13 \$ 12,610.49

| | | | |
|-----------|-------------|-------------|----------------------------|
| 1/14/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 1/14/2013 | \$ 2,000.00 | | Calming Spa |
| 1/14/2013 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 1/14/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 1/15/2013 | | \$ 323.40 | City of Kingsland |
| 1/15/2013 | | \$ 28.42 | City of Kingsland |
| 1/15/2013 | | \$ 704.60 | Remax Signature Properties |
| 1/15/2013 | | \$ 1,658.10 | Bank Direct |
| 1/15/2013 | | \$ 540.00 | Landscape Innovations |
| 1/15/2013 | | \$ 79.85 | Okefenoke |
| 1/15/2013 | | \$ 22.20 | Okefenoke |
| 1/15/2013 | | \$ 46.92 | Okefenoke |
| 1/27/2013 | \$ 1.71 | | interest |
| 1/28/2013 | \$ 1,282.00 | | Anania & Assoc. |

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|--------------|---------------------|--------------------|---------------------|
| Total | \$ 19,458.20 | \$ 3,403.49 | \$ 16,054.71 |
|--------------|---------------------|--------------------|---------------------|

Sec v. Price Reconciliation Rental Account (Page 3 of 5)

| Date | Receipts | Expense | Explanation |
|----------------------------|---------------------|--------------------|----------------------------|
| Feb-13 \$ 16,054.71 | | | |
| 2/11/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 2/19/2013 | | \$ 50.10 | Okefenoke |
| 2/19/2013 | | \$ 22.20 | Okefenoke |
| 2/19/2013 | | \$ 113.25 | Okefenoke |
| 2/19/2013 | | \$ 540.00 | Landscape Innovations |
| 2/19/2013 | | \$ 317.88 | City of Kingsland |
| 2/19/2013 | | \$ 28.42 | City of Kingsland |
| 2/19/2013 | | \$ 704.60 | Remax Signature Properties |
| 2/19/2013 | | \$ 113.21 | Southland Waste Systems |
| 2/20/2013 | \$ 2,000.00 | | Calming Spa |
| 2/20/2013 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 2/20/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 2/25/2013 | \$ 1.40 | | interest |
| Total | \$ 21,620.11 | \$ 1,889.66 | \$ 19,730.45 |

| | | | |
|----------------------------|---------------------|------------------|----------------------------|
| Mar-13 \$ 19,730.45 | | | |
| 3/1/2013 | \$ 1,285.00 | | Anania & Assoc. |
| 3/7/2013 | | \$ 104.00 | Salde Hancock Phillips |
| 3/11/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 3/11/2013 | \$ 2,000.00 | | Calming Spa |
| 3/11/2013 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 3/11/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 3/25/2013 | \$ 1.23 | | interest |
| Total | \$ 26,580.68 | \$ 104.00 | \$ 26,476.68 |

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|----------------------------|---------------------|---------------------|----------------------------|
| Apr-13 \$ 26,476.68 | | | |
| 3/25/2013 | | \$ 118.54 | Southland Waste Systems |
| 3/25/2013 | | \$ 119.96 | Southland Waste Systems |
| 3/25/2013 | | \$ 704.60 | Remax Signature Properties |
| 3/25/2013 | | \$ 376.90 | City of Kingsland |
| 3/25/2013 | | \$ 34.10 | City of Kingsland |
| 3/25/2013 | | \$ 540.00 | Landscape Innovations |
| 3/25/2013 | | \$ 55.96 | Okefenoke |
| 3/25/2013 | | \$ 108.84 | Okefenoke |
| 3/25/2013 | | \$ 50.40 | Okefenoke |
| 3/25/2013 | | \$ 6,777.67 | City of Kingsland |
| 3/25/2013 | | \$ 5,356.63 | City of Kingsland |
| 3/27/2013 | \$ 1,282.00 | | Anania & Assoc. |
| 4/8/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 4/8/2013 | \$ 2,000.00 | | Calming Spa |
| 4/8/2013 | \$ 1,332.00 | | Well Adjusted Chiropractic |
| 4/8/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 4/25/2013 | \$ 0.69 | | interest |
| Total | \$ 33,323.37 | \$ 14,243.60 | \$ 19,079.77 |

Sec v. Price Reconciliation Rental Account (Page 4 of 5)**May-13 \$ 19,079.77**

| | | | |
|--------------|---------------------|--------------------|----------------------------|
| 5/1/2013 | \$ 1,285.00 | | Anania & Assoc. |
| 5/7/2013 | | \$ 704.60 | Remax Signature Properties |
| 5/7/2013 | | \$ 704.60 | Remax Signature Properties |
| 5/7/2013 | | \$ 58.62 | Okefenoke |
| 5/7/2013 | | \$ 96.47 | Okefenoke |
| 5/7/2013 | | \$ 660.06 | City of Kingsland |
| 5/7/2013 | | \$ 59.68 | City of Kingsland |
| 5/7/2013 | | \$ 540.00 | Landscape Innovations |
| 5/7/2013 | | \$ 540.00 | Landscape Innovations |
| 5/7/2013 | | \$ 118.06 | Southland Waste Systems |
| 5/16/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 5/16/2013 | \$ 1,500.00 | | Calming Spa |
| 5/13/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 5/28/2013 | \$ 0.73 | | interest |
| Total | \$ 24,097.50 | \$ 3,482.09 | \$ 20,615.41 |

Jun-13 \$ 20,615.41

| | | | |
|--------------|---------------------|--------------------|----------------------------|
| 6/4/2013 | \$ 1,282.00 | | Anania & Assoc. |
| 6/6/2013 | | \$ 521.40 | Remax Signature Properties |
| 6/6/2013 | | \$ 117.25 | Southland Waste Systems |
| 6/6/2013 | | \$ 271.88 | City of Kingsland |
| 6/6/2013 | | \$ 28.42 | City of Kingsland |
| 6/6/2013 | | \$ 117.04 | Okefenoke |
| 6/6/2013 | | \$ 196.17 | Okefenoke |
| 6/6/2013 | | \$ 25.20 | Okefenoke |
| 6/14/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 6/14/2013 | \$ 1,500.00 | | Calming Spa |
| 6/14/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 6/25/2013 | \$ 0.68 | | interest |
| Total | \$ 25,630.09 | \$ 1,277.36 | \$ 24,352.73 |

Jul-13 \$ 24,352.73

| | | | |
|--------------|---------------------|--------------------|-------------------------------|
| 7/1/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 7/3/2013 | | \$ 540.00 | Landscape Innovations |
| 7/3/2013 | | \$ 540.00 | Landscape Innovations |
| 7/3/2013 | | \$ 116.24 | Okefenoke |
| 7/3/2013 | | \$ 200.32 | Okefenoke |
| 7/3/2013 | | \$ 50.40 | Okefenoke |
| 7/3/2013 | | \$ 521.70 | Remax Signature Properties |
| 7/3/2013 | | \$ 116.68 | Southland Waste Systems |
| 7/3/2013 | | \$ 5,000.00 | Camden County Tax Commisioner |
| 7/16/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 7/23/2013 | \$ 1,232.00 | | Calming Spa |
| 7/23/2013 | \$ 85.00 | | Calming Spa |
| 7/23/2013 | \$ 268.00 | | Calming Spa |
| 7/25/2013 | \$ 1,000.00 | | Anania & Assoc./Money order |
| 7/25/2013 | \$ 285.00 | | Anania & Assoc./Money order |
| 7/25/2013 | \$ 0.74 | | interest |
| 7/25/2013 | | \$ 284.90 | City of Kingsland |
| 7/25/2013 | | \$ 31.26 | City of Kingsland |
| 7/25/2013 | | \$ 52.93 | Okefenoke |
| 7/25/2013 | | \$ 93.90 | Okefenoke |
| 7/25/2013 | | \$ 50.40 | Okefenoke |
| Total | \$ 29,455.47 | \$ 7,598.73 | \$ 21,856.74 |

Sec v. Price Reconciliation Rental Account (Page 5 of 5)**Aug-13 \$ 21,856.74**

| | | | |
|--------------|---------------------|--------------------|----------------------------|
| 8/13/2013 | \$ 1,285.00 | | Anania & Assoc. |
| 8/13/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 8/19/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 8/27/2013 | | \$ 810.00 | Landscape Innovations |
| 8/27/2013 | | \$ 283.38 | City of Kingsland |
| 8/27/2013 | | \$ 31.16 | City of Kingsland |
| 8/27/2013 | | \$ 116.49 | Southland Waste Systems |
| 8/27/2013 | | \$ 521.70 | Remax Signature Properties |
| 8/27/2013 | | \$ 110.00 | Cumberland Plumbing |
| 8/25/2013 | \$ 0.82 | | interest |
| Total | \$ 25,374.56 | \$ 1,872.73 | \$ 23,501.83 |

Sep-13 \$ 23,501.83

| | | | |
|--------------|---------------------|--------------------|----------------------------|
| 8/29/2013 | \$ 1,500.00 | | Calming Waters Spa |
| 9/4/2013 | \$ 1,285.00 | | Anania & Assoc. |
| 9/9/2013 | \$ 900.00 | | Bennett Surveying Inc |
| 9/9/2013 | \$ 1,332.00 | | Sawyer & Assoc. |
| 9/19/2013 | | \$ 521.70 | Remax Signature Properties |
| 9/19/2013 | | \$ 540.00 | Landscape Innovations |
| 9/19/2013 | | \$ 254.10 | JR Enterprise |
| 9/19/2013 | | \$ 258.54 | City of Kingsland |
| 9/19/2013 | | \$ 28.42 | City of Kingsland |
| 9/25/2013 | \$ 0.91 | | interest |
| Total | \$ 28,519.74 | \$ 1,602.76 | \$ 26,916.98 |

Oct-13 \$ 26,916.98

| | | | |
|--------------|---------------------|-------------|---------------------|
| 10/25/2013 | \$ 0.96 | | interest |
| Total | \$ 26,917.94 | \$ - | \$ 26,917.94 |